Bank	Amount Paid	Payment Date	Amount of Services Total Amount Currency Contract #	Total Amount	Currency	Contract #	
			122904.1	1351945.1	EURO	SCOP.12.32 148	148
			21257.5	233832.5	EURO	SCOP.12.37 149	149
			107380	1181180	EURO	SCOP.12.38 150	150
		11022865.71	44275	487025	EURO	EURO SCOP.12.40 151	151
			9925366.71				

		YAPA DIS TICARET	8/15/2000 SRC/07/016	
	& T. C.	VADA DIS TICARE	8/15/2000 SRC/07/016	
	FRF			-
	* *	TROUVAY& CAUVIN	12/17/2000 SRC/07/025	7
		CHINA FIRST	11/8/2000 SRC/07/051	(1)
	EURO	TECHPOWER	12/18/2000 SRC/07/059	4
				5
	FRF	APPLICATION	SRC/08/03	9
	EURO	TROUVAY &CAUVIN	SRC/08/04	7
	EURO	TROUVAY &CAUVIN	SRC/08/05	8
	EURO	TECHNICAL TRADING	SRC/08/07	6
	EURO	NATIONAL FIRE FIGHTING	SRC/08/08	10
	EURO	ALEAS COP CO.	SRC/08/09	11
	EURO	MAYSS S.A.L	SRC/08/10	12
	EURO	TROUVAY &CAUVIN	SRC/08/11	13
				4
	DEM	SULZER PUMPEN	SRC/08/14	15
	DEM	SULZER	SRC/08/15	16
	EURO	SAAB TANK	SRC/08/16	17
62000 665215.5	EURO	ATLAS	SRC/08/18	18
16015 176170	EURO	NALIONAL	SRC/08/19	19
10000 109135.77	EURO	UNISERVICEWELL POINT S.R.L.	SRC/08/20	20
66313 721709	EURO	FLOWSERVE POMPES SAS	SRC/08/21	21
8833 88325	EURO	GROUP BACON	SRC/08/25	22
60000 593116.7	CHF	SULZER TURBO LTD	SRC/08/26	23
61494 676428	GBP	RANALLAH	SRC/08/27	24
53700 590100	EURO	SOLVOCHEM	SRC/08/28	25
11000 111700	EURO	MPE/ENGINEERING, CONSULTING	SRC/08/29	26
34179 375971	DEM	TEKFEN DIS TICARET A.S.	SRC/08/30	27
818800 90057.435	EURO	GGT ENGINEERING	SRC/08/32	28
28818.5 317044	EURO	YOUNES BROS	SRC/08/33	29
14000 146000	EURO	UNIDRO S.P.A. / ITALY	SRC/08/34	30
100000.00 1076900	EURO	ARBIOGAZ	SRC/08/35	31
	EURO	CONTROL	SRC/08/36	32
	DEM	SINOCHEM	SRC/08/38	33
381888 4200768	EURO	ALCOR CHEMIE	SRC/08/39	34
11060 121654	EURO	RAMALLAH	SRC/08/40	35
35 28	DEM	SULZER PUMPEN DUTSCHLAND	SRC/08/41	36
	EURO	LANZHOU PETROLEUM CHEMICAL	SRC/08/42	37
75001 824133.15	EURO	ROLAND S.R.L.	7/18/2001 SRC/08/44	38

Confirmed in our	Total Amount	Currency		Cont	Contract #	
16000	170806	EURO	COMET CO. LTD.	SRC/	SRC/08/45	39
10493	115430.7	EURO	CHIMEC S.P.A	SRC/	SRC/09/01	4
45400	499400	EURO	CHINA NORTHINDUSTRIES CORP/NORINCO	SRC/	SRC/09/02	41
380200	4182200	EURO	SOLVOCHEM	SRC/	SRC/09/03	42
						4 4 4 4
200200	2044900	EURO	NAS LUBRICANTS	SRC/	SRC/09/06	45
89765.58	987421.38	EURO	OMAN STEEL	SRC/	SRC/09/07	46
485909	5345000	EURO	I.P.C./INTERNATIONAL	SRC/	SRC/09/08	47
77060	847642.76	EURO	AKAD TRADING	SRC/	SRC/09/09	48
30300	303269	EURO	TPC TECHNICAL PARTS CO.	7/16/2001 SRC/09/10	/09/10	49
						20
148955	1638506	EURO	OMAN STEEL	S	SRC/09/12	21
20990	230849	EURO	LIBAN CABLES SAL BEIRUT/ LEBANON	8/9/2001 SRC/09/13	/09/13	25
70649	777143	EURO	AL- MASHREQ	SRC/	SRC/09/14	53
7025	77275	EURO	CIESCO /CHINA COMMUNATION IMPORT	SRC/	SRC/09/15	54
21105.5	232160.5	EURO	AL-MASHREQ	SRC/	SRC/09/16	22
				G		26
						2/
36008	396088	EURO	SILVANI ANTINCENDI S.P.A.	7/29/2001 SRC/09/21	/09/21	28
15000	161962	EURO	FLOWSERVE POMPES SAS	SRC/	SRC/09/23	29
2000	54401	EURO	COMET CO. JORDAN	SRC/	SRC/09/24	99
6020	66223.3	EURO	1.1.D./INTRNATIONAL INDUSTRIAL DEVELOPMENT JORDAN	SRC/	SRC/09/25	61
64428	708708	EURO	DIMOND GROUP FOR COMMERCIAL AGENCIES/	SRC/	SRC/09/26	62
37000	399711	EURO	MAYSS S.A.L. (OFF SHORE)	SRC/	SRC/09/27	63
83182.35	915005.85	EURO	MAYSS S.A.L. (OFF SHORE)	7/29/2001 SRC/	SRC/09/28	64
12495	137445	EURO	NALCO ITALIANA S.P.A. / ITALY	SRC/	SRC/09/30	65
6100	67100	EURO	THE MGT GROUP / UAE.	8/9/2001 SRC/09/34	09/34	99
13882	152702	DEM	TECH POWER CORPORATION	3/31/2002 SRC/09/35	09/35	67
22817	250987	EURO	ESTABLISHMENT	10/25/2001 SRC/10/01	/10/01	99
102619.95	1128819.45	EURO	TRANS NAFTA CO.	10/15/2001 SRC/10/02	10/02	69
273375.56	3007132.85	EURO	MARTEX XXI/RUSSIA	11/6/2001 SRC/10/03	10/03	2
642000	7062000	EURO	EKSONSER LTD.	10/24/2001 SRC/10/04	10/04	71
270000	2970000	EURO	NASS LUBRICANTS	10/24/2001 SRC/10/05	10/05	72
39559	435145	EURO	RAMALLAH	10/27/2001 SRC/10/08	10/08	73
104445	1148895	EURO	SAAB TANK CONTROL	10/24/2001 SRC/10/09	10/09	74
						1

	EURO EURO	OMAN STEEL CO. RAMALLAH AVANTAG INVEST SPECTRA LTD.	11/7/2001 SRC/10/10 10/25/2001 SRC/10/11 10/24/2001 SRC/10/12	11/7/2001 SRC/10/10 10/25/2001 SRC/10/11	75
	EURO EURO	RAMALLAH AVANTAG INVEST SPECTRA LTD.	10/25/2001	SRC/10/11	767
	EURO EURO	KAMALLAH AVANTAG INVEST SPECTRA LTD.	10/25/2001	וואסוו/סצמו	9
	EURO GBP GBP GBP GBP GBP GBP GBP GBP GBP GBP	AVANTAG INVEST SPECTRA LTD.	10/24/2001		1
	EURO GBP YEN FURO EURO	SPECTRA LTD.		SRC/10/12	77
	GBP YEN FURO	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	10/25/2001	10/25/2001 SRC/10/13	78
	GBP YEN EURO EURO				79
	YEN EURO EURO	GEDCO	10/27/2001	SRC/10/15	80
	EURO EURO	SPECTRA LTD.	10/25/2001	SRC/10/16	81
	EURO	AVANTAGINVEST	10/25/2001	10/25/2001 SRC/10/18	82
	EURO				83
	EI IRO	PECO-CIS	11/6/2001	11/6/2001 SRC/10/21	84
)	CHIMEC S.P.A.	11/4/2001	11/4/2001 SRC/10/22	85
	EURO	ADRA - DAMASCUS	11/6/2001	11/6/2001 SRC/10/23	98
	EURO	TECHNICAL CONHAH	10/27/2001	10/27/2001 SRC/10/24	87
	YEN	SPECTRA LTD.	10/25/2001	SRC/10/25	88
	EURO	SPECTRA LTD.	10/25/2001	10/25/2001 SRC/10/26	83
	EURO	RAMALLAH	11/7/2001	SRC/10/27	8
	EURO	AVTOEXPORT	10/29/2001	10/29/2001 SRC/10/30	91
					92
	EURO	UNITED ARRAB CO.	1/23/2002	1/23/2002 SRC/10/33	93
10414.4	EURO	PECO-CIS	11/6/2001	11/6/2001 SRC/10/35	94
3652428 40176708	YEN	SPECTRA	11/4/2001	11/4/2001 SRC/10/36	92
68950 758450	EURO	SYRIAN METAL	11/6/2001	11/6/2001 SRC/10/39	96
					97
17368.47 191053.17	EURO	RAMALLAH	11/6/2001	11/6/2001 SRC/10/47	98
16895 185845	EURO	AVTOEXPORT	11/6/2001	11/6/2001 SRC/10/48	66
61130 672430	EURO	AVTOEXPORT	11/6/2001	11/6/2001 SRC/10/50	100
27463.59 302099.54	EURO	ZAO INTER ROSAGRO	12/9/2001	12/9/2001 SRC/10/59	19
	EURO	RAMALLAH	11/18/2001 SRC/10/64	SRC/10/64	102
174000 1914000	EURO	NICCO	11/21/2001	SRC/10/65	103
_	EURO	MAGNUM INDUSTRIAL	4/2/2002	SRC/11/02	104
	EURO	MAGNUM INDUSTRIAL	4/2/2002	4/2/2002 SRC/11/03	105
14536.49 159901.42	EURO	GENERAL INSTRUMENTS	4/2/2002	4/2/2002 SRC/11/05	106
4461.5 49076.5	EURO	CINCINATY EXTRUSION	4/2/2002	4/2/2002 SRC/11/06	107
12540.6 137946.6	EURO	CEA CINCINATY EXTRUSION	4/10/2002	4/10/2002 SRC/11/07	108
14573 160303	EURO	EURO- GUAR CO. S.P.A.	4/4/2002	4/4/2002 SRC/11/15	109
15396 169356	EURO	ARABLAN ENGINEERING	5/15/2002	5/15/2002 SRC/11/04	110
3	EURO	CEA CINCINATY	5/26/2002	5/26/2002 SRC/11/08	111
92328 1015608	EURO	AVTOEXPORT	6/15/2002	6/15/2002 SRC/11/10	112

Confirmed in our	Total Amount	Currency		Cont	Contract #	
112847.4	1241321.4	EURO	F.D. I. INTERNATIONAL BUTYRS	5/12/2002 SRC/11/19	11/19	113
56250	618750	EURO	SINIT	6/5/2002 SRC/11/21	11/21	114
685000	7535000	EURO	SINIT	6/5/2002 SRC/11/23	11/23	115
48678.58	535464.38	EURO	PHOENNIX INTERNATIONAL	6/2/2002 SRC/11/27	11/27	116
14400	158400	EURO	ROSNEFTEGASEXPORT	6/10/2002 SRC/11/29	11/29	117
89071.6	978290	EURO	PSI/SRL	7/9/2002 SRC/11/01	11/01	118
27005	297055	EURO	HAMON THERMAL	6/1/2002 SRC/11/09	11/09	119
82805.9	910865.35	EURO	UNITED AMERICAN COATING CO.	7/10/2002 SRC/11/16	11/16	120
17719.87	194918.57	EURO	ECMECO	7/9/2002 SRC/11/18	11/18	121
19670.8	216378.79	EURO	COMPAGNIE D ENERGIE	8/21/2002 SRC/11/20	11/20	122
00696	1065900	EURO	SOLVOCHEM	8/21/2002 SRC/11/24	11/24	123
292500	3217500	EURO	NASS LUBRICANTS	8/3/2002 SRC/11/26	11/26	124
137280	1510080	EURO	SOVICO CO. LTD	7/9/2002 SRC/11/30	11/30	125
50904.75	52.25	EURO	CHIMEC S.P.A	7/1/2002 SRC/11/31	11/31	126
81500	005968	EURO	ESTABLISHMENT	7/24/2002 SRC/11/32	11/32	127
6541.8	71959.8	EURO	AL-MASHREQ EST	7/9/2002 SRC/11/35	11/35	128
52767.02	580437.28	EURO	CINCINATI EXTRUSION	8/21/2002 SRC/11/37	11/37	129
10117.6	111293.6	EURO	CONTROL LINKS	7/1/2002 SRC/11/38	11/38	130
146470	1611170	EURO	SCHORCH ELEKTRISCHE	7/21/2002 SRC/11/39	11/39	131
27379.5	301174.5	EURO	ASKA INTERNATIONAL	7/1/2002 SRC/11/41	11/41	132
15171.4	166885.4	EURO	P.M.T.T.KO.	10/9/2002 SRC/11/42	11/42	133
24702	271722	EURO	COMET CO. LTD	7/8/2002 SRC/11/44	11/44	134
526614.5	5792759.5	EURO	AMARIO	7/9/2002 SRC/11/46	11/46	135
99762	1097382	EURO	TECH INTERNATIONAL	8/12/2002 SRC/11/50	11/50	136
395000	4345000	EURO	DORR-OLIVER	7/24/2002 SRC/11/51	11/51	137
4799300	52792300	EURO	OJSC KAL MYK OIL	9/7/2002 SRC/11/52	11/52	138
5613632	60749952	EURO	UNIS SLOVENSKO	10/8/2002 SRC/11/53	11/53	139
00009	000099	EURO	AZYATIKA	10/9/2002 SRC/11/54	11/54	140
25312.6	278438.6	EURO	WIKA ALEXANDER	11/17/2002 SRC/12/01	12/01	141
23294	256234	EURO	JORD ENGINEERS	10/26/2002 SRC/12/02	12/02	142
14465	159115	EURO	B.B. OVER SEAS	10/26/2002 SRC/12/03	12/03	143
27300	300300	EURO	AVTO EXPORT	12/8/2002 SRC/12/04	12/04	144
45423.31	499656.42	EURO	SADCO	11/17/2002 SRC/12/05	12/05	145
6373	70106	EURO	ELECTRO	12/30/2002 SRC/12/06	12/06	146
20179.9	221978.9	EURO	POWER MASTER	2/2/2003 SRC/12/09	12/09	147
53130	4830	GBP	ARABIAN ENGINEERING	12/31/2002 SRC/	SRC/12/11	148
15243	167664	품	ARABIAN ENGINEERING	12/31/2002 SRC/12/12	12/12	149

Confirmed in our	Total Amount Currenc	Currency		Con	Contract #	
23141.58	254557.4	EURO	MAYSS OFF SHORE	1/15/2003 SRC/12/13	3/12/13	150
47625	523875	EURO	GLOBAL TRADE	12/30/2002 SRC/12/14	1/12/14	151
30690	337590	EURO	AL-MASHREQ EST FOR INDUSTRIAL	12/15/2002 SRC/12/15	3/12/15	152
14537	159907	EURO	WAZAF TRADING	12/30/2002 SRC/12/16	3/12/16	153
506000	5566000	EURO	COMET CO.	11/19/2002 SRC/12/17	3/12/17	154
408383.14	4492214.54	EURO	GLOBAL TRADE	1/13/2003 SRC/12/17	3/12/17	155
8.707.8	733785.8	EURO	GLOBAL TRADE	1/13/2003 SRC/12/19	3/12/19	156
23571.1	259282.1	EURO	MODREN BUILDING	1/11/2003 SRC/12/23	3/12/23	157
180225	1982475	EURO	INTER PIPE	2/2/2003 SRC/12/26	3/12/26	158
11645	128095	EURO	FIRST INDUSTRIAL	3/3/2003 SRC/12/28	3/12/28	159
67925	747177	EURO	SULZER PUMPS LTD./GERMANY	SRC	SRC/09/18	

= 5	35	רמאוונו המנט					
			1107687	12184560 YEN	YEN	SGC/07/033	7
National	19028791.~	28,11,2002	19028791	209316697 YEN	YEN	SGC/07/046	7
				The second secon			,
			9064630	99710931 YEN	YEN	SGC/07/069	4
	25560/-	10/29/2001	25560		EURO	SGC/08/01	2
	81084/-		81084	891001	EURO	SGC/08/02	9
	2528/-		2528	27801	EURO	SGC/08/03	7
Guarantee	40407/-		40407	444480 EURO	EURO	SGC/08/05	8
			4847	53302 EURO	EURO	SGC/08/06	6
			1674	18414 EURO	EURO	SGC/08/07	10
Amman	803500yen	04.11.2001	803500	8835750 YEN	YEN	SGC/08/08	
National	6239/-	7/25/2001	6239	68649 EURO	EURO	60/80/OSS	12
Al-Rafedain / Baghdad	6167629	06.04,2002	6167629	67843920 YEN	YEN	SGC/08/10	5
National	26070/-	10/12/2001	26070	286760 EURO	EURO	SGC/08/11	14
	\$13878/-		15734	173092 EURO	EURO	SGC/08/12	15
Housing	29713/-	5/1/2002	29713	326840 EURO	EURO	SGC/08/13	16
			500750	5508250	YEN	SGC/08/14	21
Housing	3977888	07.08.2002	3977888	43756768	YEN	SGC/08/15	18
			09909	066999	EURO	SGC/08/16	19
	\$2383/-	8/30/2001	2702	29722	EURO	SGC/08/17	20
			1740	19144 EURO	EURO	SGC/08/18	21
Al-Rafedain / Amman	3379/-	12/31/2001	3379	37159	EURO	SGC/08/19	22
							23
National	33439/-,33439/-	15/11/01,24/6/01	22899	735646 EURO	EURO	SGC/08/21	24
620	31903/-	6/24/2001	37328	410608 EURO	EURO	SGC/08/22	25
	23000/-	4/17/2002	22999	252767 EURO	EURO	SGC/08/23	26
Al-Rafedain / Amman	47577/73	9/10/2001	47578	523353.6 EURO	EURO	SGC/08/24	27
	5129614	17.10.2001	5129614	56419754 YEN	YEN	SGC/08/25	28
Al-Rafedain / Baghdad and Housing			151831	1669834 FRF	FRF	SGC/08/26	29
	11200/-		11134	122475 EURO	EURO	SGC/08/27	30
			26598	292569	EURO	SGC/08/28	31
Amman	29433	71/2/2002	29433	307261	EURO	SGC/08/29	32
9027	14863/-	1/24/2002	14863	163486.4	EURO	SGC/08/30	33
9027	3279/50	3/13/2002	3280	36074	EURO	SGC/08/31	34
620	36861/-	5/26/2002	36861	405471 EURO	EURO	SGC/08/32	35
Al-Rafedain / Beirut	21273	2002/87/2	21273	234000 CHF	CHF	SGC/08/33	36
	1560/		7550	OGI 13 02003	00112	NS/80/JUS/	37

	38	39	40	41	42	43	44	45	46	47	48	49	50	51	22	53	77	55	26	2.5	58	59	90	61	62	33	64	65	99	29	68	69	20	71	72	73
Contract #			SGC/08/37		7 66/80/35 ×	SGC/08/40 2	SGC/08/41	-	-		SGC/08/47	_		SGC/08/50	SGC/08/53		SGC/08/55 6	_	SGC/08/57	-		-	-	SGC/08/67	_	_		\vdash		SGC/08/77 6					SGC/08/84 7	
Currency			261571 EURO	1397686 FRF	24379 EURO	56156200 YEN		3BP	EURO	EURO	YEN	28340 DEM	200125 EURO	236295.25 EURO	7423526 YEN		53784 EURO	EURO	EURO	NLG	EURO	403860 EURO	57458852 YEN						9694300 EURO	EURO	CHE	EURO			2334332 EURO	
Total Amount	2986	11000	2615	13976	243	661562	97134	864	88858	2872	60465878	283	2001	236295.	74235		537	595	81753	933109	2315134	4038	574588	599	1558	7845	1488	1048	96943	363000	341379	1836836	143660	5989	23343	
Amount of Services	27500	100000	23779	127100	2217	6014200	883042	7855	8028	26112	5496898	2577	18193	21503	674866		4900	5410	7432	84828	210467	36715	5573146	5449	14166	71326	13529	9529	914300	33000	31040	167000	13060	54460	212220	
Payment Date	9924.0 Euro	10/1/2002	9/13/2001	12/1/2001	11/21/2001	18.07.2002	05.08.2002	12/3/2001	12/4/2001		24.09.2002	3/14/2002	12/4/2001	12/3/2001	22.01.2002		-	-	4/11/2002		22/4,12/8/02,1/9/02				6/11/2002	5/9/2002	1/22/2002	12/22/2001	6/20/2002		12/23/2001	3/27/2002				
Amount Paid	341	100060/-	23780/-	127100/~	2217/-	4334200	883042,-	7855/-	-/6208		5496898	1317/6Euro	18193/-	21503/-	674866.~				7432/-	E 38494/-	168050/-,47417/-	36715/-			14166/-	71330/-	14882/-	9530/07	40500/-		31040/-	167000/				
Bank		National	National	Al-Rafedain / Amman	Al-Rafedain / Amman	Al-Rafedain / Amman	Housing	Al-Rafedain / Amman	9027		Housing	Investment	9027	9027	Philadelphia				Housing		Al-Rafedain / Baghdad	Guarantee	Jordanian Investment Bank		Housing	Housing	National	Al-Rafedain / Amman	Housing		Al-Rafedain / Amman					

37 13 328			2711200	29823200 YEN	YEN	00/00/000	75
37			•			00/00/000	>
37 13 328			2755344	30308780	YEN	SGC/09/04	9/
328	7283/-	12/4/2002	37250	409628	EURO	SGC/09/05	77
328	3489/-	1/15/2002	13489	134891 E	EURO	SGC/09/06	78
328			73894	812842 E	EURO	SGC/09/07	79
328			41088	451962 E	EURO	80/60/DSS	80
*	38193.~	06.04.2002	3288193	36170124 Y	YEN	SGC/09/09	81
Al-Kaledain / Amman	1011/-	3/28/2002	11011.4	121125 EURO	EURO	SGC/09/10	82
Housing 798	8340,-	24.12.2002	798340	8781738 YEN	ŕĒN	SGC/09/11	83
3(0615/-	5/8/2002	30908	336669.5 EURO	EURO	SGC/09/12	84
	19778/-	5/29/2002	19778	217550.44 EURO	EURO	SGC/09/13	85
15	-/0086	7/2/2002	19800	217794 EURO	EURO	SGC/09/14	98
	82320/-	7/18/2002	82320	905524 EURO	EURO	SGC/09/15	87
Al-Rafedain / Amman 151	15150/-	1/27/2002	23.06.1941	166668 EURO	∃URO	SGC/09/16	88
Al-Rafedain / Amman \$3049	\$30499,1440\$	10.03.2002,18.6.	4103634.5	45139980 YEN	Ž N	SGC/09/17	89
Al-Rafedain / Amman 47405/	47405/-,3000/-	3/2/2003	63495	698447 EURO	EURO	SGC/09/18	06
Al-Rafedain / Amman 5000/-,	5000/-,106656/-	3/2/2003	106656	1173224 EURO	EURO	SGC/09/19	91
			109026.2	1199288 EURO	EURO	SGC/09/20	92
Housing 113	3833/-	8/26/2002	113833	1225962 EURO	EURO	SGC/09/21	93
Housing 286	28633/-	1/28/2003	28633	314957 EURO	∃URO	SGC/09/22	94
Housing 145	4554/-	6/24/2002	14555	160101 E	EURO	SGC/09/23	92
Housing 450	450744	12.08.2002	450744		YEN	SGC/09/24	96
			10711		EURO	SGC/09/25	97
			1235700	13592700 Y	YEN	SGC/09/26	98
Housing 322	2211/-	6/18/2002	32211	354314.4 E	EURO	SGC/09/27	66
79	4823/-	7/31/2002	64823	713053 E	EURO	SGC/09/28	100
Al-Rafedain / Amman	843/-	2/13/2002	1843	20273 EURO	EURO	SGC/09/29	101
			19334	212668 EURO	≅URO	SGC/09/30	102
							103
Housing 766	76659/-	8/21/2002	76659	843246.8 EURO	EURO	SGC/09/32	104
Amman Bank 480	480240	18.06.2002	480240	5282640 YEN	(EN	SGC/09/33	105
Al-Mawared Bank	14187/-	1/11/2002	14187	156056 EURO	EURO	SGC/09/34	106
Al-Rafedain / Amman 43731/-,	.,103276/40	16/07/2002,11/12/02	237407	2611473 EURO	EURO	SGC/10/01	107
			4874350	53617850 YEN	YEN	SGC/10/02	108
			22704114	249745258.7 YEN	YEN	SGC/10/03	109

Bank	Amount Paid	Payment Date	Amount of Services	Total Amount 1	Currency	Contract #	
			27570	က	EURO	SGC/10/04	110
Housing	6922/-	8/22/2002	6922	76142 EURO	∃URO	SGC/10/05	111
			4025	44275 EURO	∃URO	SGC/10/06	112
			188757	2076327 EURO	≡URO	SGC/10/07	113
Housing	88777/3	1/4/1900	116590	1282483 EURO	EURO	SGC/10/08	114
			4646	51096 EURO	∃URO	SGC/10/09	115
Guarantee was paid	73447/-	8/20/2002	73447	807921 E	EURO	SGC/10/10	116
			11324	124564 E	EURO	SGC/10/11	117
							118
68906	106626/-	11/19/2002	106626	1172886 E	EURO	SGC/10/13	119
Guarantee	24199/-		24199	266194 EURO	EURO	SGC/10/14	120
			19500	214500 EURO	EURO	SGC/10/15	121
Housing	83226/-	11/27/2002	83224	915470 EURO	∃URO	SGC/10/16	122
							123
			1855	20405 EURO	∃URO	SGC/10/18	124
Guarantee	11092/-		11092	122016 EURO	EURO	SGC/10/19	125
Al-Rafedain / Amman	25503/-	12/15/2002	147759	1625358 EURO	EURO	SGC/10/20	126
Amman	15566/-	11/3/2002	15606	171666 EURO	∃URO	SGC/10/21	127
			3083	33921 E	EURO	SGC/10/22	128
9027	15936/4	8/14/2002	15936.4		EURO	SGC/10/23	129
			39210		EURO	SGC/10/24	130
			23900	262900 E	EURO	SGC/10/25	131
			71823	790050 EURO	≡URO	SGC/10/26	132
The state of the s			10622	116843 EURO	∃URO	SGC/10/27	133
9027	28021	11/28/2002	28021	308234 EURO	EURO	SGC/10/28	134
Guarantee	10467535		10467535	115142885 YEN	YEN	SGC/10/29	135
			16042	176464 EURO	∃URO	SGC/10/30	136
9028	9000234900	04.03.02,29.12.02	243900	2682900 YEN	YEN	SGC/10/31	137
			3296	36256 EURO	∃URO	SGC/10/32	138
Guarantee	2203820		2203819		YEN	SGC/10/33	139
			166603	1832631 E	EURO	SGC/10/34	140
Housing	-/608/	1/29/2003	7808	85892 E	EURO	SGC/10/35	141
			231800	2549800 E	EURO	SGC/10/36	142
And an analysis of the second			26859	295443 E	EURO	SGC/10/37	143
			14655	161209 EURO	EURO	SGC/10/38	144
Housing	17676/-	12/29/2002	17676	194434 EURO	∃URO	SGC/10/39	145
			39193	431125 DEM	DEM	SGC/10/40	146

	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183
Contract #		SGC/10/42	SGC/10/43	SGC/10/44	SGC/10/45	SGC/10/46	SGC/10/47	SGC/10/48	SGC/10/49	SGC/10/50	SGC/10/51	SGC/10/53	SGC/11/01	SGC/11/02	SGC/11/03	SGC/11/04	SGC/11/05	SGC/11/06	SGC/11/07	SGC/11/08	SGC/11/09	SGC/11/10	SGC/11/11	SGC/11/12	SGC/11/13	SGC/11/13	SGC/11/14	SGC/11/17	SGC/11/18	SGC/11/19	SGC/11/20	SGC/11/21	SGC/11/22	SGC/11/23	SGC/11/24	SGC/11/25	SGC/11/26
int Currency		355237 EURO	76450 EURO	4835160 YEN	373120 EURO	41923 EURO	69179 EURO	145629 EURO	34967 EURO	1440280 EURO	536 EURO	2016488 EURO	22470448 YEN	18256944 YEN	64543 EURO	132408 EURO	29872170 YEN	45355 EURO	272930 EURO	1092212 EURO	156946 EURO	252883 EURO	676269 EURO	825935 EURO	580 YEN	580 YEN	5060000 EURO	160292 EURO	113355 EURO	768279 EURO	58300 EURO	682182 EURO	63646 EURO	42610.7 EURO	209946 EURO	182875 EURO	30866 EURO
Total Amount																									25176580	25176580	,						-				
Amount of Services		32294	0969	439560	33920	3811	6289	13240	3179	130935	907685	183320	2042768	1659722	5868	12037.1	2715652	4123	24812	89292	14268	22989	61479	75085	2288780	2288780	460000	14572	10305	69844	5300	62017	5786	3873.7	19086	16625	2806
Payment Date			12/11/2002			1/28/2003	1/23/2003	1/27/2003	12/12/2002					12.09.2002	18/9/02,26/9/02				9/19/2002		-		-	12/19/2002					8/15/2002								8/19/2002
Amount Paid			-/0569			3811/-	-6289/-	13239/-	3180/-					1659722	5670/-,200/-				24812/-					75085/-					10305/-			62016/50					2810/-
Bank			Housing			Housing	Housing	Housing	Housing					Housing	Housing				Housing					Al-Rafedain/ Amman					Housing			Guarantee					Housing

	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213
Contract #	Н	SGC/11/28 1	SGC/11/29 1		SGC/11/31	SGC/11/32 1	SGC/11/33 1	SGC/11/34	SGC/11/35 1	SGC/11/36 1		SGC/11/38 1	SGC/11/39 1	SGC/11/40 1		SGC/11/42 1		SGC/11/44 2	SGC/11/45 2	SGC/11/46 2		SGC/12/01 2	SGC/12/02 2	SGC/12/03 2		SGC/12/05 2	SGC/12/07 2	SGC/12/08 2	SGC/12/13 2	SGC/12/16 2
Currency	244200 EURO	398384 EURO	173910 EURO	63965 EURO	299140 EURO	398416 EURO	51281 EURO		87252 EURO			434305 EURO	44880 EURO	97900 EURO		85257 EURO	179488 EURO		38327 EURO	389779.5 EURO	389779.5 EURO	1453283 EURO	EURO	92890 EURO S		154453 EURO S	120870 EURO S	177000 EURO S	203984 EURO S	63410 EURO S
Total Amount	24420	39838	17391	9629	29914	39841	5128	3190	8725	49198	23959	43430	4488	9790	32269	8525	17948	3019933.4 YEN	3832	389779.	389779.	145328	164761	9289	15400000 YEN	15445	12087	117700	20398	6341
Amount of Services	22200	36216	15810	5815	27195	36219	4662	2900	7932	44726	21781	39482	4080	0068	29336	7751	16317	274540	3484	35434.5	35434.5	132117	14978	8445	1400000	14041	10989	107000	18544	5765
Payment Date										11/19/2002								12.12.2002												
Amount Paid										44726/-		39482/-						274540	3484/-							-				
Bank										Housing		Guarantee						Housing	Guarantee											

Part		Bank	Amount Paid	Payment Date	Amount of Services	Total Amount Currency	Currency		Contract #	
Colore C					2	273564	9	RESR. E.S.		-
Mathematical Math			122800/-\$	6/22/2002	665013	6650130	1	MANDRESSI	NR/08/01	2
W. Abbelderjot CARDON VIVAGON CARDON CARDON <t< td=""><td></td><td></td><td>44760/-</td><td>11/14/2001</td><td>44760</td><td>447600</td><td>1</td><td>G.E.M.S.R.I</td><td>NR/08/02</td><td>3</td></t<>			44760/-	11/14/2001	44760	447600	1	G.E.M.S.R.I	NR/08/02	3
Material 1860.00.			42820/-	11/14/2001	42820	428200		G.E.M.S.R.I	NR/08/03	4
National Chalcolom Value (Control of Chalcolom) Chalcolom Chalcol					171093	1868000	ļ l	S T I SERVIZI TECHNICI	NR/08/04	5
Majoration Visionation 1800 Months		National	434500/-	3/4/2002	13.08.3089	4779500		FRANCO	NR/08/05	9
Columnic Registration Colu		National		1/29/2002	132000	1332000	EURO	NEUMAN	NR/08/06	7
Particular Par			i. 1	1/13/2002	352888	3281773	DEM	ZAO	NR/08/07	æ
Communication Communicatio			97500/-	7/30/2001	97500	985000	- 1	SOLVOCHEM	NR/08/08	6
Column C				9/25/2001	156000	1548000	- 1	SOLVOCHEM	NR/08/09	유
Columbnic Temporal Special Colored Color			QIN	23/01/02 20/5/02	300000	3267385	- 1	SULZER TURBO LTD	NR/08/10	-
Payment of patients and follows Control				21/11/01,13/1/01	15277	145373	- 1	SUBNEX TECHNOLOGY	NR/08/11	12
Contraction		902/	-/808/-	12/31/2001	8308	97000		BORRI ELETRONICA	NR/08/12	5,
Control Cont		Payment or guarantee	4	3/23/2002	40000	432680	1	AIR LIQUIDE ENGINEERING	NK/08/13	4 4
Contamine 6772 (1977-96) 270-2012 7,000 1410/2010 LANGES BELGAMM PARKES BELGAMM		2000	196936/	4/8/2003	26080	300000	1	A VANSTA LENNOLOGI	NE/00/14	0 4
Contractives TOTATION TOTATION TOTATION NAME N		9027	39749/-	2/8/2002	40000	437000	1	TROUNAV& CALIVIN	NR/08/16	1,5
Characterine BYTOGS (1966) 1775 (1974)					104500	1147081	1	ANGUS BELGIUM	NR/08/17	18
Cuterwines B04596. 2002002 ENTO BITTS BUILD EURO CUTERFICE S P.A. NAME Cuterwines 809 5579 (24.0) 270.00 270.00 270.00 EURO CUTERFICE S P.A. NAME Cuterwines 800 00 00 00 00 00 00 00 00 00 00 00 00			1763318/-		1763138	19394517	1	THE JORDAN	NR/08/18	15
Accordance Bayo Bandare Bandare Bayo Bandar		Guarantee	36439/-		36439	397840		CHIMEC S.P.A.	NR/08/19	20
Triangle Septiment Septi			1297426/-	2/3/2002	297426	3271679	EURO	KAS PAZARLAMA	NR/08/20	21
Trigology Early					36546	402006	EURO	AL-DIWAN INT.	NR/08/21	22
The Control		9027	29978/25	8/15/2002	29978.27	329761	EURO	TOSS CO.	NR/08/22	23
Transcore Tran			17840/	14/2004	401145	3600000	EURO DI DI	IONICS HALBA	NR/08/23	24
Accordance Page-based Housing Colore Col			-20107-	1002/4/1	0+0/1	134040	EONO	SOCKOCHEIW	NVOO/SE	38
Contraction					32859	361449	FURO	SILVANI	NR/08/26	2/2
Alt-Relegator I. Begytteds and Housing SOLIGE- CROW GENERAL DISTRIBUTIONES COMPANY NATA Guardrante Begytted and Housing 7049- 77929 328F GENERAL DISTRIBUTIONES COMPANY NATA Guardrantee 6145- 72040- 77929 328F GENERAL DISTRIBUTIONES COMPANY NATA Housing 6145- 72040- 72050- 37900- 1000- </td <td></td> <td></td> <td></td> <td></td> <td>4536</td> <td>49896</td> <td></td> <td>AL-MASHREQ EST.</td> <td>NR/08/27</td> <td>28</td>					4536	49896		AL-MASHREQ EST.	NR/08/27	28
Countrollee 77-20 9 17-30 9 17-30 9 17-30 NR Fourantilee 77-20 77-20 77-20 77-20 77-20 17-30 NR Housing 61-45- 521/2002 77-20 77-20-20 17-20-20 17-20-20 NR NR Hradedain / Baginded 1967- 7-20-20 180-40-00 180-70-0 NR NR NR NR Al-Radedain / Baginded 1967- 127-90-0 180-70-0 180-70-0 NR <		Al-Rafedain / Baghdad and Housing	80404		6040	66428	1 1	GENERALDISTRIBUTORS COMPANY	NR/OS/28	52
Characteristics 7,0454- 7,044- 7,0454- 7,0454- 7,0454- 7,0454- 7,0454- 7,0454- 7,044-					4706	51758		GENERALDISTRIBUTORS COMPANY	NR/08/29	8
Housing Hous		cuarantee	7.006%		30906	0 17033		GENERALDISTRIBUTORS COMPANY	NAVABARI	3 8
Housing E1454- SC112002 E146 IREQ INCRMALAD & MAILS ERANCE SAT INCRMALAD & MAILS					1265000	13914000	1	APPARECCHIATURE	NR/08/32	33
Control Cont		Housing	6145/-	5/21/2002	6144	67582	EURO	NORMALAB ANALIS FRANCE SA	NR/08/34	34
Al-Rafledain / Baghdad 9027 27500-27500-1 177572 1505736-1 175572 1505736-1 175573 1505736-1 1					790158	8048040	EURO	FIRST INDUSTRIAL TECHNOLOG	-	35
Alterdain Pagndad 1987- 9924 0 Euro 1987- 19824 1987- 19824 1987- 19824					179126	1967764	EURO	CESSCO - CHEMICAL SUPPLIES	NR/08/36	36
Al-Rafedain / Baghdad Fight 992A 0 Euro 12192001 15000 604562 EURO CHEMTEC PTE LTD NRT Guarantee The Embassy 1219386/27 \$ 1220000 13413249 EURO CHEMTEC PTE LTD NRT Guarantee The Embassy 1219386/27 \$ 1220000 13413249 EURO CHEMTEC PTE LTD NRT Guarantee The Embassy 1219386/27 \$ 1220000 6417000 EURO OINGERSOLL RAND NRT Guarantee The Embassy 192718. 123000 6417000 EURO OINGERSOLL RAND NRT Al-Rafedan / Almann 9027 192734. 236276 123000 6417000 EURO NGERSOLL RAND NRT Al-Rafedan / Baghdad 9027 1023 132000 47300 16540 NGERSOLL RAND NRT Al-Rafedan / Baghdad 10327 132000 132300 16540 SOLYOCHEM NR NRT Al-Rafedan / Baghdad 10327 132000 132000 14100 ANUS BELIYM N B.S.A NRT Al-Rafedan / Baghdad 10000 1		9008	1735579/-	10/1/2002	1735579	16091367	NEW VEN	ASH - HAB-ESTBLISHMENT	NRABBAT	283
Guarantee The Embassy 12793602. 604552 EURO CHEMITEC PTE LTD NRI Guarantee The Embassy 121936/27 \$ 1220000 13413249 EURO CHEMITEC PTE LTD NRI Guarantee The Embassy 121936/27 \$ 1220000 6417000 EURO OLIGGAS NRI Guarantee Google Control		4I-Rafedain / Baghdad	1967/-	9924.0 Euro	1967	21634	EURO	COMET CO. LTD	NR/08/38	ő
Guarantee The Embassy 1219389/27 \$ 1220000 1412249 EURO CALCAGA AOINTERROSAGRO NRR Guarantee 9027 1921314. 2/32205 7150000 EURO OIL&GAS NRR Guarantee 9027 1921314. 2/3200 421450 EURO OIL&GAS NRR Al-Rafacdan / Arman 9027 1921314. 2/3200 421450 EURO OIRCSITABBA NRR Al-Rafacdan / Arman 9027 1921314. 2/3200 64100 UIRCOMA NRG NRR Al-Rafacdan / Baghdad 9027 1000 1000 1/45402. 1/4540 1/4540 EURO OIRCMAR NRR Al-Rafacdan / Baghdad 1/45402.		9027	27500/-,27500/-	12/19/2001	25000	604552	EURO	CHEMTEC PTE LTD	NR/09/01	39
Second S		Guarantee The Embassy			1220000	13413249	EURO	ZAO INTERROSAGRO	NR/09/02	ç
Sequence Sequence					723265	7150000	EURO	OIL&GAS	NR/09/03	4
Clearantee 9027 921314 2192003 192131 2113440 EURO INGERSOLL.RAND					584000	6417000	EURO	IONICS ITALBA	NR/09/04	42
Guerantee 90271921314 273/2003 1921340 EURO MKOMA					205275	1990275	EURO	INGERSOLL-RAND	NR/09/05	43
Control Cont		905	192131/-	2/3/2003	192131	2113440	EURO	"G.E.M." s.r.l	NR/09/06	44
Ai-Rafedain / Annnan 14540: 82772002 14540: 15940 SAMAC Ai-Rafedain / Baphdad 30327- 588/2002 30327 333595 EURO BORANEX Ai-Rafedain / Baphdad 30327- 588/2002 257212 2829332 EURO BORANEX Boran / Baphdad 3027 10093- 7711/2002 257212 2829332 EURO ANJUS BELJIYM N B.S.A. Boran / Baphdad 3027 (10093- 7711/2002 10093- 7711/2002 10000- ANJUS BELJIYM N B.S.A. Inational 50000- 12282000 EURO ANJUS BELJIYM N B.S.A. ANJUS BELJIYM N B.S.A. National 50000- 1728200 10000- ALCOP CHEMIE VERTRIBES National 55000- 17242001 56000 SOLVOCHEM JORDAN National 55000- 127000 EURO SOLVOCHEM JORDAN National 54000- EURO BURO CLUCK HM. JORDAN National 54000- EURO BURO CLUCK HM. JORDAN Allack Hollow 54212002 BURO C		90 972 0P	539427.F. 103087.F	C016/80 C0/80/90	43045	47.5400	בייוני בייוני	CONSTRUCTIONS	NEW MORPHOR	5
Al-Rafedain / Baghdad 30327/- 5/8/2002 303272 333595 EURO BORANEX Al-Rafedain / Baghdad 30327/- 267722 2873935 EURO ANUUS BELIIYM N B.S.A. Al-Rafedain / Baghdad 30227 100934- 7/11/2002 33528 368650 EURO ANUUS BELIIYM N B.S.A. Internal 50000/- 1728/2002 11013 EURO HERMANN PALUSEN National 55000/- 1/28/2002 50000 54600 EURO HERMANN PALUSEN National 55000/- 1/28/2002 50000 54600 EURO SOLVOCHEM JORDAN National 28500/- 12/24/2001 55000 57500 EURO SOLVOCHEM JORDAN National 395500/- 6100 EURO SOLVOCHEM JORDAN ALAZIZOZOZ 53500 Alexanne 5400 610 GLIRO ALSARAYA FOR IMPORT- EXPORT 54000 Alexanne 5400 GLIRO GLIRO ALSARAYA FOR IMPORT- EXPORT 54000 Alexanne 5400 GLIRO <			1454O:-	8/27/2002	14540	159940	elle Glib	SAMAC	60/60/NN	12
Participation Participatio			30327/-	5/8/2002	30327	333595	EURO	BORANEX	NR/09/10	48
Sacration Sacr					257212	2829332	EURO	ANJUS BELJIYM N.B.S.A.	NR/09/11	49
Secondaria Sec					00100	00000	<u>.</u>	* C 0 14 5221 110 C11 144	CERCUIC CO.	3
National S0000- 1/28/2002 1/28/200	thought protice	2006	100093/-	7/11/2002	10093	111013	E LEGIS	ANGOO BELUTIM N.B.O.A.	NR/09/13	5
50000- 1/28/2002 50000 545000 EURO SOLVOCHEM JORDAN 55000- 1/22/2001 55000 EURO SOLVOCHEM JORDAN 28600- 1/23/2001 28500 309750 EURO SOLVOCHEM JORDAN 37000- 6/3/2002 37000 EURO SOLVOCHEM JORDAN 4/22/2002 8/3500 EURO SOLVOCHEM JORDAN 6/3/2002 8/3500 EURO SOLVOCHEM JORDAN 7/20/2002 8/32/2002 8/3500 EURO SOLVOCHEM JORDAN 7/20/2002 8/32/2002 8/3500 EURO SOLVOCHEM JORDAN 8/3/2003 8/3/2002 8/3/2002 8/3/2002 EURO SOLVOCHEM JORDAN 8/3/2003 8/3/2002 8/3/2002 EURO SOLVOCHEM JORDAN 8/3/2003 8/3/2002 8/3/2002 8/3/2002 EURO SOLVOCHEM JORDAN 8/3/2003 8/3/2003 8/3/2003 EURO SOLVOCHEM JORDAN 8/3/2003 8/3/2003 8/3/2003 EURO SOLVOCHEM JORDAN 8/3/2003 8/3/2003 8/3/2003 EURO SOLVOCHEM JORDAN 8/3/2003 8/3/200					1501200	16495200	EURO	ALCOR CHEMIE VERTRIEBS	NR/09/22	53
55000-	_	Vational	20000/-	1/28/2002	20000	545000	EURO	SOLVOCHEM JORDAN	NR/09/23	54
286004 12/3/2001 28500 504750 EURO SOLVOCHEM JORDAN 28500 47000 EURO EURO	-	Vational	55000/-	12/24/2001	92000	575000	EURO	SOLVOCHEM JORDAN	NR/09/24	55
37000- 37000- 6/3/2002 37000 4/6000 EURO SOLVOCHEM - JORDAN 93500- 4/22/2002 93500 EURO ALSARAYA FOR IMPORT- EXPORT 10000- 10000- 10000 10000 EURO ALSARAYA FOR IMPORT- EXPORT 10000- 10000- 10000- 10000 10000 EURO	-	Vational	28500/-	12/13/2001	28500	309750	EURO	SOLVOCHEM JORDAN	NR/09/25	56
1820/01 1820/02 1820	- 4	Vational	37000/-	6/3/2002	37000	406000	EURO	SOLVOCHEM - JORDAN	NR/09/27	57
Indeprise Investment Bank (394), 9). 38,(000) 24,000 3257 3500 ELIDO CINCINATY EVIDICION		Suarantee	5460/-	412212002	5460	60055	EURO	CINCINATY EXTRUSION	10/10/2001 NR/10/001	200
100001 C 10000 1000 1000 1000 1000 1000			3264/3/-	26//09/02.21/9/02	3267	35900	EURO	CINCINATY EXTRUSION	10/10/2001 NR/10/002	88

Bank	4	Amount Paid	Payment Date IV	Amount of Services	Total Amount Currency	Currency			Contract #	#
Guarante		1435/-		150	15778	FURO	CINCINATY EXTRIBION		10/16/2001 NR/10/003	100
Caracas		563200		553200		00111	SINIT		10/22/2001 NR/10/004	200
		2000		350500	3856878		ANTORG VOSTOK		0/22/2001 NR/10	5 5
				130708	1	EURO	NUFT INTERNATIONAL		10/22/2001 NR/10/006	888
				44034	1	00111	HA II OI I & DARTNERS		10/20/2004 NR /10/007	707
Guarantee		1921/-		1921	21125	E I I	AL-MASHREO EST		10/30/2001 NR/10/008	†
5				1 70						67
				00999		EURO	ALTINTAS KIMYA SAN		NR/10/012	72
				11165	122810	EURO	NUR ENGINEERING		NR/10/013	213
				58310	П	EURO	CHIMEC S.P.A.		NR/10/014	44
	9027	24493/-	9/17/2002	24493		EURO EURO	DOME OILFIELD		NR/10/016	316
Housing	gand Financing	3863/-	5/21/2002	3863	42400	- 1	NUOVA FIMA		NR/10/017	217
Saradar	-	1550/-	9/2/2002	4550	- 1	EURO	STC SPECIALIZED		12/31/2001 NR/10/018	918
				12026	- 1	Ī	CONTROL LINKS		10/30/2001 NR/10/	919
				1115	1	- 1	SOLID TRADE		10/27/2001 NR/10/020	020
				17249	.	- 1	SOLID TRADE		NR/10	27
				13132	144400	EURO	FIRNASS LTD.		10/29/2001 NR/10/02	322
		10000	001700000170	Joseph		9			02/01/4	3
BuisnoLi		30,202/-,504	24/12/02,9/1/03	30/08	٦.	ממונים	LINDE AG PROCESS		PZO/OL/YOR	477
	10000	, 2007	0000	07101	1		CINCINAL TEXTROSCON		10/30/2001 NR/ 10/025	07/0
Colorado	9027 1482/-	1482/-	2002/5/6	1483	16300	220	CINCINALY EXTRUSION		70/01/21/2007/12/01/2028	972
Graiai		-1112		99008	1	CALL	OCCIVENS		NR/10/02/	328
ootage		30241		3020	1	2011	CINCINATY EXTRIGION		40/27/2004 NIP/40/020	200
Graiai		620 647442/	200013/8	7767	105/137		OOO "VEINS" BLISSIA		10/31/2001 NR/10/028	0 00
	2020	-171+111	2002/0/0	1,07,71			COO VEING NOSSIA		OLO IZOO I PRIVIDI	
				62983	692815	EURO	SOVICO CO.		NR/10/032	32 89
Guarantee		23585/-		23585		EURO	Ramallah Engineering		NR/10/033	-
		9027 25080/-	7/9/2002	25080		EURO	SOVICO CO.		NR/10/034	334
				23176	254916	EURO	SOVICO CO.		NR/10/035	
Guarantee		4317/-		4317	-	EURO				38 93
Guarantee		1816/-		1816	- 1	- 1	ALIHAJI ABDULLA		11/3/2001 NR/10/03	37
				4389	43869	EURO	AL-Mashreq Est.			338
				4/500	-	- 1	SOLVOCHEM		11/3/2001 NR/10/038	201
				24100			OPTRUSTORG		NR/10/040	04;
		70230		20340	223/40	2 2	DMC Delimitations		NK/10/041	4 5
ear allee		-10.10-		54800			DIVIC DEIMITERATION		10/24/2001 NIB/10/043	36 247
Guarantea		38970/-		88970	1	1	FOC GI FOTIC GAS		NR/10/044	t
Payment	fouarantee	180000/-		180000	1	ı	NASSITIBRICANTS		NR/10/	$^{+}$
Partial ps	rantee	119808/-	1/20/2003	240000	2640000	EURO	NASS LUBRICANTS		NR/10/046	100
Guarante		47316/-		47316			COMET CO.		12/11/2001 NR/10/047	Ì
Guarantee		3064/-		8064	П	EURO	COMET CO.		NR/10/048	
				3874		EURO				+
- 1	9027	3700/-	6/18/2002	3696	1	EURO		DOME OIL FIELD	11/7/2001 NR/10/050	T
Without notice 620/-	1/200/-	1/200/-	2002/27/002	17200	189200	EURO	DOO VEINS		NK/10/051	201
ocharren		38085		38085			MOLINIS CO.		11/1/2001 NR/10/05/2	Ť
Consist	D	2000		122829		EURO	BORANEX MIDDLE		NR/10/054	11
				5898	1	ı	OOO DINSAND		NR/10/	H
Guarantee	ee	16000		16000			BOLD- ROCCHI		5/20/2002 NR/10/056	Н
				153022	1683235	URO	AUTO PARTS		NR/10/	\dashv
				86765		EURO	AKAD TRADING		NR/10/058	†
				124/5	7	D KC	AVRASYA LEKNOLOJI		NR/10/059	116
				185/60	2043300	2 2	Angeligue Intrastional		NR/10/06/	718
ocio: Oli		1888 25	2//11/2002	1880	20760	1	Angeligue Infrantional		C80/01/GIN	
Siego.		4.000		8812520	94737200	1	DOME OILFIELD		NSAG	
				32060	352660		FIRST INDUSTRIAL		NR/10/064	12.
		9027 47500/-	7/15/2002	47500	510000	-URO	AVESTO X		NR/10/065	H
Cotacretic)		31261/-		R1281	673873	Car		_	(C)/(Q)	123

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2000 00000	. 32100		12305		EURO	CPTDC	NR/10/068	125
Payment of guarantee	9 48884/-			Г	EURO	BM s.r.l	NR/10/069	126
			38					127
					EURO	SCHORCH ELEKTRISCHE MASCHINENN & ANTRIEBE GMBH	12/9/2001 NR/10/071	128
			51071	561780 E	EURO	PECO-CIS	NR/10/072	129
Guarantee	5398/-				URO	PECO-CIS	NR/10/073	130
Guarantee	10721/-		8	8		MiKA Alexander	NR/10/075	132
Guarantee/Al-Wasel and Babel	and Babel 38072/-		38072	418780	EURO	IEC BEIRUT-LEBANON	NR/10/076	133
			ł	1	1	ZICOM EQUIPMENT PTE LTD		134
			534		1 1	ETTORE CELLA SPA	12/30/2001 NR/10/079	135
			, ,	_ 1		DAHABREH TRADING	NR/10/080	136
				1		AL-MUTASEM TECHNOLOGY	12/12/2001 NR/10/081	137
						COMET CO.	12/11/2001 NR/10/082	138
Al-Rafedain / Amman	340640/-	3/12/2003	340640	3747008	EURO	ABDUL JALIL INDUSTRIAL	12/13/2001 NR/10/083	139
			- 1	- 1		ZAO INTERROSAGRO LTD	2/2/2002 NR/10/085	140
Guarantee	35029/-					NARAN GENERAL TRADING CO.	12/27/2001 NR/10/086	141
			10120	111320		SHOUGAING CHINA SHOUGAING IN LEK	3/4/2002 NR/10/08/	142
					0 0 0	TECHNOLOGISTS ENGINEERING	4/13/2002 NR/10/080	144
Guarantee	457500/-			- 1	IRO SEC	ARABIN CO	4/13/2002 NR/10/090	145
				1	URO	ZAD INTERROSAGRO LTD	2/2/2002 NR/10/092	146
			105065	1155709 E	URO	ZAO INTERROSAGRO LTD	12/30/2002 NR/10/092	-
				1	URO	ZAO INTERROSAGRO LTD	2/2/2002 NR/10/093	147
	620 651/-	11/24/2002	1 1	1 1	ll	NUTRIS CO.S.A.	2/27/2002 NR/10/094	148
			146800	1614800 E		RUSSIAN ENGINEERING	4/27/2002 NR/11/001	149
			- 1	- 1	- 1	RUSSIAN ENGINEERING	4/20/2002 NR/11/002	3
				- 1	- 1	RUSSIAN ENGINEERING	4/20/2002 NR/11/003	121
National	139800/-	Z00Z/8L/ZL	139800	245300		RUSSIAN ENGINEERING	4/20/2002 NR/11/004	152
Guarantee	54525/-			F		SINIT		154
Guarantee	816000/-			1	URO	SINIT	2002 N	155
			ш	ı	URO	SINIT	4/25/2002 NR/11/008	156
			- 1	- 1	URO	SOLVOCHEM		157
National	790/-	11/24/2002	- 1	-	OKO	OOO VEINS	4/25/2002 NR/11/010	2 5
Housing	7100/-	3/16/2003		- 1	OKO	DOD VEINS	4/25/2002 NR/11/011	200
o tour	902 / 2632/-	Z00Z// L/8	2632	28822		DOME ALMASHDED EST	20/5/02 NR/11/013	3 5
Guarantee	23(3)-			1	URO URO	(CEA) CINCINATI EXTRUSION	2002	163
			1	1	URO	CINCINATY		163
				1	URO	CEA	9/23/2002 NR/11/017	164
			170447		EURO	NEFT GAS INVEST GROUP	6/1/2002 NR/11/018	165
Guarantee	1619/-			17800 E	URO	ZAWANA TRADING	5/20/2002 NR/11/019	198
			- 1	- 1	EURO	NEC ENGINEERS	5/30/2002 NR/11/020	167
			4500	1	SPOR	NEC EASTOET ITO	10/30/2002/NR/11/020	8 8
				47300	URO	NEC ENGINEERS		3 2
			1			EURO PROJECTS	10/30/2002 NR/11/022	171
			663		i I	NEC ENGINEERS PRIVATE	6/15/2002 NR/11/023	172
						RUSSIAN ENGINEERING	5/18/2002 NR/11/025	173
Partial payment of guarantee	arantee 122066/-	1/21/2003	243750 2	2681250	EURO	NASS LUBRICANTS	5/2/2002 NR/11/026	1/4
Coarantee	4441/-		1	1	-	CEN CHACHE EN INCOLOR	61467002 NAVI 11020	178
Guarantee	169463/-		169463	1864093 E	EURO	SOLVOCHEM	6/1/2002 NR/11/030	177
			1	1	EURO	ZAO INTEROSAGRO LTD.	5/26/2002 NR/11/031	178
			610		EURO	AL- JUBAIL INTERNATIONAL	9/7/2002 NR/11/032	179
Guarantee	1879/-		1879	20669 E	URO	AL-MUTASEEEM	6/3/2002 NR/11/033	8
			100001	244442	מוום	NO" MACHINOIMPORT	8/0/2002 NID /41/035	187
Housing	-2770/-	9/19/2002			URO	NARAN GENERAL TRADING CO.	6/10/2002 NR/11/036	18
Guarantee	4753/-		4953	54477 E	EURO	FIRNASS EST.	6/2/2002 NR/11/037	184
			L		FIRO	AI RAROOK INDUSTRIAL	710 (00) 110 (110) (111) (111)	100

	8132/-		8132	89449	EURO	COMET CO. LTD	9/7/2002 NR/11/042	18
			1915	21062	E IRO	STABA	6/30/2002 NR/11/045	186
	1021/-		1001	11224	FURC	CEA CINCINATI EXTRUSION	7/3/2002 NR/11/046	3 8
	1880057		188005	2068052	1	CEA CINCINATI EXTRISION	6/30/2002 NR /1 1/047	198
	100003/-		100000	200002	1	OCA CINCINA II EALINOSION	0/30/2002 NAV 1 1/047	3 5
			7107	20150	1	CENERAL DISTRIBUTORS CO.	8,0,000 MAIN 1040	2 6
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			6071	-1		AL Mostros Est	2/0/2002 NA 1/0/2	100
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	72500/		72500	797500	E 190	ASKA INTERNATIONAL	8/21/2002 NR/11/058	3 8
	20002		24900	273900	200	ASKA INTERNATIONAL	7/30/2002 NR/11/059	2 5
			2692	40608	FI IPO	NI JOVA EIMA SPA	8/3/2002 NR/1 1/060	įĘ
	28007.		2800	30800	200	ALCHANEM TRADING	7/9/2002 NR/11/061	Ş
	20007		1165	12814	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALCHANEM TRADING	6/17/2002 NR/11/062	3 2
			0000	1	1	Technical Trading CO	7/30/2002 NR/11/063	204
			03001	1	1	STI SEPVIZI	7/21/2002 NR/11/064	205
			11342	124762	1 PO	BONA I TD	7/23/2002 NR/1 1/067	365
			243000	1	1	ABD11 1411	7/1/2002 NR/1 1/068	3 5
	75917.		7591	1		PONA I TO	7/1/2002 NR/11/070	Ş
	-1100		UUUC		200	RONA I TD	9/7/2002 NR/11/071	1 8
			4953	54478	FIRS	CIS PARIS	7/9/2002 NR/11/072	25
	47343/E		17344	1		ASKA INTERNATIONAL	8/20/2002 NR /14/073	245
	1,010,0		18600	- 1		DOCHOOSIAN MANAGEMENT	7/14/2002 NB/14/075	213
	-/naoai		06001	745000	220	ECCHOOSIAN WANAGEMEN	7/11/2002 NAV11/07/3	242
			00000	15000		TATOR INDUSTRICTION	7130/2002 147/1 1/07/2	2 2
			14830	40574		TRUCESS ACTOMATICIA	619000000000000000000000000000000000000	1 2 2
			0871	19571	- 1	GEDUCO GENERAL DISTRIBITORS CO	7/13/2002 NE/11/078	2,0
			11310	-	-	GENERAL DIGITATION CO.	7/13/2002 (11/1/08)	2,5
			88305	752343	E I IBO	COCHE	7/9/2002 NR/11/081	1/2
			30529	1		TRANE	9/28/2002 NR/11/082	219
			156294	1719234	EURO	NEC ENGINEERS PRIVATE	9/8/2002 NR/11/083	220
			156294	1719234	EURO	EURO PROJECTS	10/29/2002 NR/11/083	221
			13410	147510	EURO	THE ZUBAIR CORPORATION LLC.	7/9/2002 NR/11/084	222
	16577-		1657	18220	GBP	JORDAN INTERNATIONAL	7/13/2002 NR/11/085	223
			241487	2656354	EURO	MECO ELECTRONIC		224
			15948	175422	EURO	INTERNATIONAL CO.	8/18/2002 NR/11/087	225
			3343	36768	EURO	SAAB TANK	7/10/2002 NR/11/089	226
			28963	318588	EURO	ELECTRAMA	10/2/2002 NR/11/089	227
			60062		EURO	COVER	8/13/2002 NR/11/090	228
			35220	387417	EURO	RAWA TRADING	8/13/2002 NR/11/091	229
			20924		EURO	MEGA TRADE INTERNATIONAL	10/7/2002 NR/11/093	230
1			35482	390293	EURO	MEGA TRADE INTERNATIONAL	10/29/2002 NR/11/094	231
			3226	35479	EURO	ALGHANEM TRADING	7/23/2002 NR/11/095	232
			24993		- 1	ASCOT srl	7/8/2002 NR/11/096	233
			22963		EURO	CHIMEC S.P.A.	7/9/2002 NR/11/097	234
	28963/-		28963		- 1	ELECTRAMA	10/2/2002 NR/11/098	235
689	3197/-	11/3/2002	3197	35166	- 1	PROCESS AUTOMATION	7/16/2002 NR/11/099	236
			3233	32228	-1	ALIHAJI ABDULLA AWAZI	00L/LL/NR/2002/6//	3 5
			109891	1208796	EURO	CINCINATI	10/21/2002 NR/11/101	8 8
			130/	207746	מונים ביי	AL-SAVAD IRADING	7/13/2002 NE/11/102	250
			17053	187575		I ICKV EXPORTS	7/2/2002 NR/11/102	244
			2007	73315	0201	RHATIA BROTHERS	7/30/2002 NR/11/105	265
	9783/.		9783	107604	FIRO	LIBAN CABI ES	7/30/2002 NR/11/106	243
	-200		13824	152031	FIRO	STG-1 TD		14
			558700	6145700	EURO	GLOBAL TRADE		245
			9365	103015	EURO	GTI (GLOBALTRADE&INVESTEMENT	10/22/2002 NR/11/109	246
			57747	635214	EURO	DEVECTO DE MONTIVISAN	CAN AN CIA COCCACO C	27.7
				1000		בינים כן כוויים כי	0/3/2002 NR/11/10	747

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Contract #	9/7/2002 NR/11/113	10/21/2002 NR/11/114	1/16/2003/NR/11/113	2/2/2/2002/NR/11/116	1/1//2003/NR/11/11/	9/22/2002/NK/12/001		11/5/2002 NR/12/03	11/25/2002 NR/12/04	11/12/2002 NR/12/06	11/16/2002 NR/12/07	11/14/2002 NR/12/08	11/9/2002 NR/12/09		11/28/2002 NR/12/11	11/26/2002 NR/12/12	11/30/2002 NR/12/13	12/21/2002 NR/12/14	12/11/2002 NR/12/15	11/28/2002 NR/12/16	11/28/2002 NR/12/17	2/9/2003 NR/12/18	12/11/2002 NR/12/19	12/3/2002 NR/12/20	12/8/2002 NR/12/21	12/8/2002 NR/12/22	12/11/2002/NR/12/23	12/10/2002 NR/12/24	12/10/2002/NR/12/25	12/10/2002 NR/12/26	12/30/2002 NR/12/2/	1/20/2003 1/2/20	120/2005/NK/12/28	3/19/2002 NE/12/30	1/7/2003 NR/12/32	12/16/2002 NR/12/33	12/21/2002 NR/12/34	1/16/2003 NR/12/35	12/31/2002 NR/12/36	2/9/2003 NR/12/37	12/31/2002 NR/12/38	12/29/2002/NR/12/39	12/25/2002 NR/12/41	2/9/2003 NR/12/42	12/28/2002 NR/12/43	1/15/2003 NR/12/44	12/29/2002 NR/12/45	12/26/2002 NR/12/46	4/2/005/VK/12/4/	1772003 (3F2) 2.45 4772003 NB/12/40	1/7/2003/NR/12/51	1/7/2003 NR/12/52	1/15/2003 NR/12/53	1/15/2003 NR/12/54	1/22/2003 NR/12/55	1/27/2003 NR/12/56	7/2//2003 NR/12/5/	4.27.202020314AV 12/30	50/21 VINICOON/12/
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			22900	251900	EURO	EDIPP	1/20/2003 NR/12/61	312
			64120	705320	EURO	ENGINEERING DIMENSION	1/20/2003 NR/12/62	313
			70378	774152	EURO	ENGINEERING DIMENSION	1/29/2003 NR/12/63	314
			13456	148016	EURO	ENGINEERING DIMENSION	1/20/2003 NR/12/64	315
			2544	27984	EURO	DIAMOND GROUP	3/8/2003 NR/12/65	316
			68054	748574	EURO	CHINA PETROLEUM TECHNOLOGY	2/20/2003 NR/12/66	317
			112000		EURO	MOHAN	1/26/2003 NR/12/67	318
			197081	2167888	EURO	ASKA	2/9/2003 NR/12/68	319
			11442	125856	EURO	CONTROL LINKS	1/27/2003 NR/12/69	320
			151190	l	EURO	ASKA	1/29/2003 NR/12/70	321
			81554.7	897101.7	EURO	CHIMEC S.P.A.	1/27/2003 NR/12/71	322
			44525	489772	EURO	LIBAN CABLES	1/27/2003 NR/12/72	323
			26975	296725	EURO	AVARASYA	2/9/2003 NR/12/73	324
			28679	315425	EURO	BORANEX MIDDILE EAST	1/28/2003 NR/12/75	325
			12286	135146	EURO	GENERAL CO.	1/27/2003 NR/12/76	326
			14755	162300	EURO	ENGINEERING DIMENSION	2/15/2003 NR/12/77	327
			3982	43802	EURO	KIDDE	2/9/2003 NR/12/79	328
			20520	225720	EURO	AL BAROOK INDUSTRIAL	2/12/2003 NR/12/79	329
			34923	384148	EURO	ASCOT	2/24/2003 NR/12/80	330
			39283	432107	EURO	NUTRIS CO. S.A.	2/25/2003 NR/12/82	331
			3400	37390	EURO	RAMALLAH ENGINEERING	2/15/2003 NR/12/84	332
			080588	\$665£801	ΥËΝ	DOME	3/17/2003 NRV12/85	333
			99200	1091200	EURO	RAWA TRADING EST.	3/11/2003 NR/12/87	334
			4684	54929	EURO	RAWA TRADING EST.	3/17/2003 NR/12/88	335
			5804	63844	EURO	CONTROL LINKS	2/27/2003 NR/12/89	336
			2013600	00967177	YEN	DIAMOND GROUP	3/18/2003 NR/12/90	337
			4070	44770	EURO	BME	3/14/2003 NR/12/91	338
			524300	2767300	EURO	MANDRESSI S.R.I.	3/16/2003 NR/12/93	339
			84360	096226	EURO	MECO ELECTRONIC	3/2/2003 NR/13/01	340
			43973291.91					

Bank	Amount Paid	Payment Date	Amount of	Total Amount	Currency	्बर्भ ख़ि	
			6754500	74299500		NGI/07/003	~
			1722500	18977500	YEN	NGI/07/007	2
			671280	7384080	YEN	NGI/07/012	ന
			29898.1	328879/1	(A)	NGI/07/034	4
			1306500	14311400	EURO	NGI/08/01	5
Guarantee	49296/-		49296	542265/24	EURO	NGI/08/02	9
			10081.26	110893/86	EURO	NGI/08/03	7
			2172	23890	EURO	NGI/08/04	∞
National	58000/-	2/10/2002	58000	638000	EURO	NGI/08/05	ဝ
Guarantee	65823/-		65823	724049	EURO	NGI/08/06	10
							11
Al-Rafedain / Amman	5138/46	12/22/2002	5138.46	56523/08	EURO	NGI/08/08	12
Payment of guarantee	11458737/-	9/30/2002	11458737	108874212	YEN	NGI/08/09	2
620	2759180/-	5/20/2002	2759180	30350980	YEN	NGI/08/10	7
National	\$8585/64 \$8585/-	11/8/2001	20040	187042	EURO	NGI/08/11	15
	E8213/21	11/13/2001					16
Investment Bank	33333/04	12/11/2002	33333.04	366663/47	EURO	NGI/08/13	17
Investment Bank	26112/-	10/23/2002	26112	287231	GBP	NGI/08/14	\$
National	1950/-Euro		3775600	41531600		NGI/08/15	\$
			3545	38995	EURO	NGI/08/16	20
			21420	235620	EURO	NGI/08/17	21
			8180	89980	EURO	NGI/08/18	22
9027	48930/-	9/30/2002	48930	538230	EURO	NGI/08/19	23
Guarantee	26445/-	2/11/2002	26445	290895	EURO	NGI/08/20	24
			26217.9	288386	EURO	NGI/08/21	25
			846.72	9313/92	EURO	NGI/08/22	26
	3750/-	2/2/2002	3750	41218	EURO	NGI/08/23	27
			4980	54780	EURO	NGI/08/24	28
Al-Rafedain / Baghdad	920/-		970	10672/2	EURO	NGI/08/25	29
							30
Guarantee	57810/-	2/13/2002	57810	635910	EURO	NGI/08/27	31
National	23051000		23051600	253567600		NGI/08/28	32

Bank	Amount Paid	Payment Date	Amount of	Total Amount	Currency	رقم القد	
Payment part of guarantee	5716/-	12/3/2002	5716	62876	EURO	NGI/08/29	33
Guarantee payment	22742/-		22742	250162	EURO	NGI/08/30	34
National	2684/7	8/26/2001	2684.7	29531/7	EURO	NGI/08/31	35
Housing	43017/-	1/19/2003	43017	473184	GBP	NGI/08/32	36
Housing	14670/-	8/12/2002	14670	161362	EURO	NGI/08/33	37
		9924.0 Euro	3834	42174	EURO	NGI/08/34	38
National	37592/-	5/27/2002	37592	413512	EURO	NGI/08/35	39
Partial payment of letter of guarantee	6016/36	10/2/2002	18386	202246	EURO	NGI/08/36	40
Be paid to Water			9000000	84851626	YEN	NGI/08/37	4
National	21086/-	12/18/2001	21086	231938	EURO	NGI/08/38	42
Guarantee	136000/-		136000	1496000	EURO	05/80/ISN	43
620	-/0688	7/2/2002	8889	97781	EURO	NGI/08/40	44
Amman	6247/-	6/27/2002	6246	68707/65	EURO	NGI/08/41	45
			7365.4	81019/4	EURO	NGI/08/42	46
Housing	24200/-	5/18/2002	24200	266200	EURO	NGI/08/43	47
			38000	415500	EURO	NGI/08/44	48
9027	9804	7/4/2002	9804	107843	EURO	NGI/08/45	49
			11588	124858	EURO	NGI/08/46	20
		2/26/2002	3228.45	35513	EURO	NGI/08/47	21
9027	3530/-	9/29/2002	3530	31679	EURO	NGI/08/48	52
Guarantee	22576/5		22576.5	248341/5	EURO	NGI/08/50	53
			9740	107140	EURO	NGI/08/51	54
	2000/-	2/6/2002	2000	15791	EURO	NGI/08/52	22
			1790	19684	GBP	NGI/08/53	26
	120816/-	2/12/2002	120816	1050134	EURO	NGI/08/55	22
Jordan National	21800/-	12/9/2001	21800	238983	EURO	NGI/08/56	28
				0.000			29
Jordanian Investment			908609	0908609	EURO	NGI/08/59	8
	25509/-E,2432/56		183168	1831680	쓰	NGI/08/64	61
Guarantee	2372000/-		2372000	18184000	EURO	NGI/08/65	62
			449864	3663144	EURO	NGI/09/01	63
620 and Alia Company	\$ 5212/-,33075/48	21/05/2002,	74811	822920/08	EURO	NGI/09/02	64

ם ביים	Amount Paid	Payment Date	Amonut of	Total Amount	Currency	رقم القل	
Guarantee	39964/-		39964	439134	EURO	NGI/09/03	65
Guarantee amount has	14100/-		14100	155083	EURO	NGI/09/05	99
Payment of guarantee 7	7671/-		7671	84372	EURO	NGI/09/07	29
	10763/-		10763	118384	EURO	NGI/09/08	99
	3600/,90		3692	39082	EURO	60/60/ISN	69
			38986	428840	EURO	NGI/09/10	20
			22000	234220	EURO	NGI/09/11	71
Al-Rafedain / Amman 6	61761/-	12/14/2002	61761	679378	EURO	NGI/09/12	72
			10200	112040	EURO	NGI/09/14	73
Guarantee S	9380/-		9380	103130	EURO	NGI/09/15	74
National 8	-/0068\$	12/20/2001	10000	106323	EURO	NGI/09/16	75
			30140	331536	EURO	NGI/09/17	9/
			3730	41030	EURO	NGI/09/20	77
9 6 2 6 8	-/6999	3/26/2002	6999	72162	EURO	NGI/09/21	78
			4668	51346	EURO	NGI/09/23	79
			20000	219200	EURO	NGI/09/24	80
			754500	8299500	EURO	NGI/09/25	81
Payment of guarantee [5	-/0056		9479	104262	EURO	NGI/09/26	82
Guarantee 4	47639/-		47639	524029	EURO	NGI/09/27	83
			36000	392000	EURO	NGI/09/28	84
			13363000	146113000		NGI/09/33	82
9027	4860/-	11/4/2002	4860	53440	EURO	NGI/09/35	88
Guarantee S	90122/-		90122	991336	EURO	NGI/09/36	87
Guarantee 4	43060/-		43060	450000	EURO	NGI/09/39	88
			46200	508200	EURO	NGI/09/46	88
Al-Rafedain/ Cairo	5250/-	11/26/2002	5250	57628	EURO	NGI/09/47	8
Al-Rafedain /Amman 6	6400/-	1/16/2002	6400	70278	EURO	NGI/09/48	91
			9247579	101161585	YEN	NGI/10/01	82
			5500	60500	분	NGI/10/02	93
							8
Payment of guarantee	39550/-	10/27/2002	39549.5	435043/5	EURO	NGI/10/04	92
			788023	8668259	EURO	NGI/10/05	8
			12350	135850	EURO	NGI/10/06	97

Bank	Amount Paid	Payment Date	Amount of	Total Amount Currency	Currency	<u>ब</u> ि <u>।</u> ब्र	
			9943987.2	109383859/2	YEN	NGI/10/07	38
			3153	34683	EURO	NGI/10/08	66
Guarantee	17456/-		17456	192014	DEM	NG1/10/09	100
			34800	382800	EURO	NGI/10/10	101
Guarantee	104067/10		104067.1	1144738/1	EURO	NGI/10/11	102
806	11365/-	9/12/2002	11365	125015	GBP	NGI/10/12	103
9027	-/0868	10/10/2002	8163	89793	EURO	NGI/10/13	104
			8221.5	90436/5	EURO	NGI/10/14	105
8979	2972/-	4/10/2002	2972	32697/5	EURO	NGI/10/15	106
Guarantee	154000/-		154000	1694000	EURO	NGI/10/16	107
			00068	979000	EURO	NGI/10/17	108
Guarantee	40132/-		40132	441456/4	EURO	NGI/10/18	109
			43030	473330	GBP	NGI/10/19	110
			15780	173580	EURO	NGI/10/20	111
			3850.4	42353/2	EURO	NGI/10/21	112
			8634	94973	EURO	NGI/10/22	113
			101088	1111968	EURO	NGI/10/23	114
			3650	40150	EURO	NGI/10/24	115
Baghdad	6464/-	6/16/2002	6464	71103	EURO	NGI/10/25	116
9027	2695/-	1/7/2003	5695	62643/9	EURO	NGI/10/26	117
			6246	90289	EURO	NGI/10/27	118
			16936.5	186301/5	EURO	NGI/10/28	119
Guarantee	86105/2		86105.2	947157/2	EURO	NGI/10/29	120
Al-Rafedain /Amman	6228/-	1/23/2002	6228	68505/8	EURO	NGI/10/30	121
			60266.8	662934/2	EURO	NGI/10/31	122
			99992.8	109992/8	EURO	NGI/10/32	123
Saradar	4000/-	26*9*02	4000	44000	EURO	NGI/10/33	124
Guarantee	6299/4		6299.4	69293/4	EURO	NGI/10/34	125
			8925	98174	EURO	NGI/10/35	126
Guarantee	84120/1		84120.1	925321/1	EURO	NGI/10/36	127
			4090	44990	EURO	NGI/10/37	128
			5360	58960	EURO	NGI/10/38	129
Al-Rafedain / Amman	3122/20		3123	34344/2	EURO	NGI/10/39	130

Guarantee 23086/6 25086/6 25885/8 EURO NG/11/0 Guarantee 6212 68331/6 EURO NG/11/0 Guarantee 6212 68331/6 EURO NG/11/0 Guarantee 6212 1821.05 EURO NG/11/0 Payment of guarantee 2148/- 7/15/2002 2147.6 23623/6 EURO NG/11/0 Payment of guarantee 2500/- 8/1/2002 2147.6 23623/6 EURO NG/11/0 Payment of guarantee 6500/- 8/1/2002 2147.6 23623/6 EURO NG/11/0 Payment of guarantee 6500/- 3/16/2002 2147.6 226805 EURO NG/11/0 Payment of guarantee 11446/-S8 17460 EURO NG/11/1 Guarantee 17460/- 37520/6 EURO NG/11/1 Guarantee 40450/- 444360 EURO NG/11/1 Guarantee 620 24748/- 8/18/2002 244360 EURO NG/11/1 Guarantee<	Bank	Amount Paid	Payment Date	Amount of	Total Amount	Currency	رفع القا	
23086/6 23086/6 EURO 6212/- 6212/- 68331/6 EURO 6212/- 6831/6 EURO 6213/65 EURO fguarantee 2148/- 7/15/2002 2147.6 23623/6 EURO 20618/9 2147.6 23623/6 EURO EURO 20618/9 3/16/2002 3830 EURO EURO 20618/9 3/16/2002 20618.9 226805 EURO 20618/9 3/16/2003 36500 EURO EURO 40450/- 3/16/2003 3386.6 37252/6 EURO 114456/58 11446/5 114460 114460 114460 114460 114460 114460 11440 114460 11440 11440 114460 11440 11440 11440 11440 11440 114460 11440 11440 11440 11440 11440 11440 11440 11440 11440 11440 11440 11440 11440 11440 11440 11440 <				4167473	45842195	YEN	NGI/10/40	131
6212 6212- 6831/6 EURO 38418/7 38418.47 4226031/6 EURO 18231.05 2148- 2148- EURO 20618/9 8/1/2002 3630 39930 EURO 20618/9 3/16/2002 2147.6 226805 EURO 20618/9 3/16/2002 20618.9 226805 EURO 20618/9 3/16/2002 20618.9 226805 EURO 20618/9 3/16/2002 20618.9 226805 EURO 20618/9 3/16/2003 6500 7/1600 EURO 11456/58 11450 11450 EURO 40450- 40450 444950 EURO 40450- 40450 444950 EURO 52204/67 8/18/2002 24748 272228 EURO 620 24748/- 8/18/2002 24748 272228 EURO 845183 92970/3 49843137 EURO 845183 92970/3 620487 EURO <	Guarantee	23086/6		23086.6	253952/6	EURO	NGI/10/41	132
gata lay 1 38418,47 38418,47 422603/16 EURO figurantee 1487- 7/15/2002 2147.6 201531/55 EURO figurantee 6500- 8/1/2002 3630 EURO EURO 20618/9 8/1/2002 20618.9 226605 EURO 20618/9 3/16/2003 6600 71500 EURO 20618/9 3/16/2003 6600 71500 EURO 11456/5 11456/5 EURO 11460 EURO 17440- 17440- 191840 EURO 40450- 40450- 444950 EURO 40450- 40450 444950 EURO 502478- 55236580 YEN 8451.83 92970/13 EURO 8451.83 </td <td>Guarantee</td> <td>6212/-</td> <td></td> <td>6212</td> <td>68331/6</td> <td>EURO</td> <td>NGI/10/42</td> <td>133</td>	Guarantee	6212/-		6212	68331/6	EURO	NGI/10/42	133
guarantee 2148+- 7/15/2002 2147.6 201531/55 EURO 3630+- 8/1/2002 2147.6 23623/6 EURO 20618/9 8/1/2002 23630 53630 EURO 10618/9 3/16/2003 6500 71500 EURO 6500+- 3/16/2003 6500 71500 EURO 11456/58 11456 150672/5 EURO 17440- 17440- 17480 EURO 40450- 40450 444950 EURO 620 24748- 8/18/2002 25236580 YEN 620 24748- 8/18/2002 25236580 YEN 620 24748- 8/18/2002 25236580 YEN 620 24748- 8/18/2002 2523668 EURO 620 24748- 8/18/2002 2523668 EURO 620 24748- 8/18/2002 4491337 EURO 620 24767- 8/15/30-3 49841337 EURO 620 24/67 8/2504/67 572514/67 61450	Guarantee	38418/47		38418.47	422603/16	EURO	NGI/10/43	134
fguarantee 2148/- 7/15/2002 2147.6 23623/6 EURO 3630/- 841/2002 3630 39930 EURO fguarantee 6500/- 3/16/2003 6500 71500 EURO fguarantee 6500/- 3/16/2003 6500 71500 EURO fguarantee 6500/- 3/16/2003 60970.7 6706878 EURO fguarantee 6500/- 3/16/2003 1386.6 1000 EURO fguarantee 6500/- 3/16/2003 11466.58 126022/4 EURO fguarantee 6500/- 11440/- 11440/- 11440 EURO fguarantee 620 24748/- 144860 EURO fguarantee 620 24748/- 144860 EURO fguarantee 620 24748/- 27228 EURO fguarantee 620 24748/- 27228 EURO fguarantee 620 24748 27228 EURO fguarantee				18321.05	201531/55	EURO	NGI/10/44	135
fgand- 8/1/2002 3630 19930 EURO fguarantee 6500- 3/16/2003 6500 71500 EURO fguarantee 6500- 3/16/2003 6500 71500 EURO fguarantee 6500- 13890.5 160672/6 EURO footage 11456/58 13896.6 3/252/4 EURO footage 17440- 191840 EURO footage 17440- 191840 EURO footage 17440- 191840 EURO footage 17440- 191840 EURO footage 2048780 55536580 YEN footage 2048783 9297043 EURO footage 2048668 915354 EURO footage	Payment of guarantee	2148/-	7/15/2002	2147.6	23623/6	EURO	NGI/10/45	136
guarantee 20618/9 20618.9 226805 EURO fguarantee 6500/- 3/16/2003 6500 71500 EURO fguarantee 6500/- 13897.5 150672/5 EURO fguarantee 11456/58 114607/5 EURO fguarantee 11456/58 114607/5 EURO fguarantee 11446/5 11440/5 EURO fguarantee 11446/5 11440/5 EURO fguarantee 11446/5 11440/5 EURO fguarantee 11440/5 11440/5 EURO fguarantee 11440/5 11440/5 EURO fguarantee 11440/5 14440/5 EURO fguarantee 11450/5 EURO 1450/5 EURO fguarantee 11454 43253/4 EURO fguarantee 11454 43253/4 EURO fguarantee 11454 159997/05 EURO fguarantee 11454 138930 EURO fguaran	Investment	3630/-	8/1/2002	3630	39930	EURO	NGI/10/47	137
fguarantee 6500/- 3/16/2003 6500 71500 EURO fguarantee 6500/- 60970.7 670678 EURO 11456/58 13897.5 150672/5 EURO 11456/58 11456.58 126022/41 EURO 17440/- 17440/- 17440 EURO 620 24748/- 8/18/2002 24748 18180 620 24748/- 8/18/2002 24748 1800 620 24748/- 8/18/2002 24748 1800 620 24748/- 8/18/2002 24748 1800 620 24748/- 8/18/2002 24748 1800 620 24748/- 8/18/2002 24748 1800 620 24748/- 8/18/2002 24748 1800 620 24748/- 8/18/2002 24748 1800 620 24748/- 8/18/2002 24748 1800 620 24748/- 8/18/2003 498413/37 600 620 24/48/- 8/15/24 600 600 620 24/67/- 8/16/24	Guarantee	20618/9		20618.9	226805	EURO	NGI/10/48	138
60970.7 670678 EURO 13697.5 150672/6 EURO 11456/58 11456.58 126022/41 EURO 17440/- 17440 191840 EURO 40450/- 40450 EURO 1800 620 24748/- 8/18/2002 244850 EURO 8451.83 39500 434500 EURO 8451.83 272228 EURO 8451.83 92970/13 EURO <td>Payment of guarantee</td> <td>6500/-</td> <td>3/16/2003</td> <td>6500</td> <td>71500</td> <td>EURO</td> <td>NGI/10/49</td> <td>139</td>	Payment of guarantee	6500/-	3/16/2003	6500	71500	EURO	NGI/10/49	139
4386.6 156672/6 EURO 11456/58 11456.58 150672/4 EURO 17440/- 17440/- 17440 EURO 40450/- 40450 444950 EURO 40450/- 5048780 5536580 YEN 502 24748/- 8/18/2002 24748 272228 EURO 620 24748/- 8/18/2002 4861/3 EURO 62204/67 65204/67 52204/6 EURO 62204/67 62204/67 52204/6 EURO 62204/67 8286.68 91153/4 EURO 6220 467 52504.67 54917/6 EURO 620 600				60970.7	670678	EURO	NGI/10/50	140
1456/58 3386.6 37252/6 EURO 11456/58 11456.58 126022/41 EURO 17440/- 17440/- 191840 EURO 40450/- 40450 444950 EURO 620 24748/- 8/18/2002 24748 55265680 YEN 620 24748/- 8/18/2002 24748 272228 EURO 620 24748/- 8/18/2002 24510/3 EURO 620 24748/- 8/18/2002 25206 EURO 620 24748/- 8/18/200 EURO 45810/3 458413/3 EURO 620 24746/- 8/16/2 8/16/2 1159/4 EURO 25204/6 EURO 620 24/67 8/16/2 375650 EURO 2752.05 375650 EURO 620 24/67 8/16/2 2				13697.5	150672/5	EURO	NGI/10/51	141
11456/58 11456/58 126022/41 EURO 17440/- 40450/- 40450 44950 EURO 40450/- 40450 44950 EURO EURO 620 24748/- 8/18/2002 24748 272228 EURO 620 24748/- 8/18/2002 24748 272228 EURO 620 24748/- 8/18/2002 24748 272228 EURO 620 24748/- 8/18/200 24748 272228 EURO 620 24748/- 8/18/20 2470 EURO 620 24748/- 272228 EURO 8451.83 92970/13 EURO 8451.83 92970/13 EURO 8451.83 92970/13 EURO 8451.83 92970/13 EURO 8286.68 91153/4 EURO 8286.68 91153/4 EURO 8286.68 9160 50600 EURO 8286.68 9160 50600 EURO				3386.6	37252/6	EURO	NGI/11/01	142
17440/- 17440/- 17440/- EURO 40450/- 40450 444950 EURO 620 24748/- 5048780 55536580 YEN 820 24748/- 8/18/2002 24748 272228 EURO 820 24748/- 8/18/2002 24748 272228 EURO 820 24748/- 8/18/2002 24748 272228 EURO 8451.83 92970/13 EURO 8451.83 92970/13 EURO 8451.83 92970/13 EURO 8200 EURO 8200 8451.83 92970/13 EURO 8200 EURO 8200 EURO 8451.83 92970/13 EURO 8200 EURO 9200 EURO	Guarantee	11456/58		11456.58	126022/41	EURO	NGI/11/02	143
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620 24748/- 8/18/2002 5648780 56536580 VEN 620 24748/- 8/18/2002 24748 272228 EURO 620 24748/- 8/18/2002 24748 272228 EURO 620 24748/- 8451.83 92970/13 EURO 8451.84 84513/5 EURO 8451.85 91153/5 EURO 84526.68 91153/5 EURO 8492.6 54917/5 EURO 8492.6 117984/9 EURO 8492.6 117984/9 EURO 8	Guarantee	40450/-		40450	444950	EURO	NGI/11/04	145
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620 24748/- 8/18/2002 24748 272228 EURO 59226.5 651491/5 EURO 60 24748/- 8451.83 92970/13 EURO 7 2510.3 498413/37 EURO 8 2510.4 432535/4 EURO 8 25204/67 52204.67 52204.67 EURO 8 286.68 91153/54 EURO 8 286.68 91600 50600 EURO 8 286.68 9153/55 EURO 8 286.68 91153/54 EURO 8 286.68 91600 50600 EURO 8 286.68 9153/55 EURO <td></td> <td></td> <td></td> <td>39500</td> <td>434500</td> <td>EURO</td> <td>NGI/11/06</td> <td>147</td>				39500	434500	EURO	NGI/11/06	147
59226.5 651491/5 EURO 8451.83 92970/13 EURO 45310.3 498413/37 EURO 45310.3 498413/37 EURO 866.8 498413/37 EURO 867.8 8286.68 91153/54 EURO 867.9 4600 50600 EURO 867.0 8286.68 91153/54 EURO 867.0 8286.68 91153/54 EURO 867.0 8286.68 91153/54 EURO 867.0 82600 EURO 2752.05 54917/5 EURO 867.0 8287.0 260700 EURO 23700 260700 EURO 867.0 8287.0 117984/9 EURO 21707.0 117784 EURO	620		8/18/2002	24748	272228	EURO	NGI/11/07	148
8451.83 92970/13 EURO 45310.3 498413/37 EURO 8451.83 498413/37 EURO 8451.83 498413/37 EURO 8451.83 498413/37 EURO 8451.84 432535/4 EURO 8451.85 8456.65 EURO 8450.67 52204.67 57425/1/41 EURO 8460.7 5660.7 EURO EURO 8460.7 5660.7 EURO EURO 8460.7 5660.7 EURO EURO 8460.7 5752.05 30272/55 EURO 8460.7 5762.05 30272/55 EURO 8492.5 54917/5 EURO 8492.5 54917/5 EURO 8492.6 117884/9 EURO 8492.7 117984/9 EURO 8492.7 117984/9 EURO 8492.7 117984/9 EURO				59226.5	651491/5	EURO	NGI/11/10	149
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14544 159997/05 EURO 52204/67 52204.67 574251/41 EURO 8286.68 91153/54 EURO EURO 33808/5 34150 375650 EURO 6 2752.05 30272/55 EURO 752.05 23700 260700 EURO 12630/- 2/20/2003 12630 117984/9 EURO								153
52204/67 52204.67 57251/41 EURO 8286.68 91153/54 EURO 4600 50600 EURO 33808/5 34150 375650 EURO 2752.05 30272/55 EURO 4992.5 54917/5 EURO 12630/- 2/20/2003 12630 EURO 17630/- 2/20/2003 12630 117984/9 EURO				14544	159997/05	EURO	NGI/11/15	154
8286.68 91153/54 EURO 33808/5 4600 50600 EURO 2752.05 375650 EURO 4992.5 54917/5 EURO 2720/2003 12630 138930 EURO 12630/- 2/20/2003 12630 117984/9 EURO	Guarantee	52204/67		52204.67	574251/41	EURO	NGI/11/16	155
4600 50600 EURO 33808/5 34150 375650 EURO 2752.05 30272/55 EURO 4992.5 54917/5 EURO 2720/2003 12630 138930 EURO 12630/- 2/20/2003 12630 117984/9 EURO				8286.68	91153/54	EURO	NGI/11/17	156
33808/5 34150 375650 EURO 2752.05 30272/55 EURO 4992.5 54917/5 EURO 2720/2003 12630 12630 EURO 10725.9 117984/9 EURO				4600	50600	EURO	NGI/11/18	157
2752.05 30272/55 EURO 4992.5 54917/5 EURO 23700 260700 EURO 12630/- 2/20/2003 12630 138930 EURO 10725.9 117984/9 EURO	Guarantee	33808/5		34150	375650	EURO	NGI/11/19	158
4992.5 54917/5 EURO 23700 260700 EURO 12630/- 2/20/2003 12630 138930 EURO 10725.9 117984/9 EURO				2752.05	30272/55	EURO	NGI/11/20	159
23700 260700 EURO 12630/- 2/20/2003 12630 138930 EURO 10725.9 117984/9 EURO				4992.5	54917/5	EURO	NGI/11/21	160
12630/- 2/20/2003 12630 138930 EURO 10725.9 117984/9 EURO				23700	260700	EURO	NGI/11/22	161
117984/9 EURO	Payment of	12630/-	2/20/2003	12630	138930	EURO	NGI/11/23	162
			Adapta dan dan dan Amerika da Ame	10725.9	117984/9	EURO	NGI/11/24	163

Bank	Amount Paid	Payment Date	Amount of	Total Amount Currency	Currency	رقم القد	
			15760.4	173364/4	EURO	NGI/11/25	164
			15750	173250	EURO	NGI/11/26	165
			11094.4	122038/4	EURO	NGI/11/28	166
			44000	484000	EURO	NGI/11/29	167
			2455626	27011886	YEN	NGI/11/32	168
Guarantee	-/0909		6057.14	66628/54	EURO	NGI/11/33	169
			15498.8	170486/8	EURO	NGI/11/34	170
Guarantee	33260/-		33260	365860	EURO	NGI/11/35	171
			28042.4	308466/4	EURO	NGI/11/36	172
			100600	1106600	EURO	NGI/11/37	173
			14266	156924	EURO	NGI/11/38	174
			10750	118250	EURO	NGI/11/39	175
			008669	008/659	EURO	NGI/11/40	176
			008669	6597800	EURO	NGI/11/40	177
Guarantee	3294/-		3293,33	36226/66	GBP	NGI/11/41	178
			25200	277200	EURO	NGI/11/42	179
			22277.7	245054/7	EURO	NGI/11/43	180
			1342	14762	EURO	NGI/11/44	181
			5820	64020	EURO	NGI/11/45	182
			13543	148973	EURO	NGI/11/46	183
			20000	220000	EURO	NGI/11/47	184
			7762	85379	EURO	NGI/12/01	185
			2076.73	22844/08	EURO	NGI/12/02	186
			15258	167834	EURO	NGI/12/03	187
			25250	277775/28	EURO	NGI/12/06	188
			15762	173362	EURO	NGI/12/08	189
			3000	33000	EURO	NGI/12/09	190
			119710548.7				
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Son	OEC	OEC	OEC	OEC	OEC		OEC		OEC		OEC	OEC		OEC	OEC	ОЕС	ЭЭО	OEC						
Currency	EURO	EURO	DEM	EURO	EURO		EURO		EURO		EURO	EURO		EURO	EURO	EURO	EURO	EURO						
	ш			ш	ш		Ш			Э	ш	Ш	Ш	Ш	Ш	190	Ш	Ш		Ш	- ш	Ш	Ш	Ш
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otal A	66981/89	574900	435438	131900	106754		390500		69476	65863/6	359495	117000	57238	37098	7432885		80815/13	243133		61513/96	31237/95	435036	202980	138960
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irmed in records	6081.5	52600	39600	12000	9846		35500		6450	5987.6	32681.4	11000	5200	3506.32	675717		8081.5	22954		7760	3830	40000	18500	13000
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Payment Date		10/22/2002		10/21/2002													1/12/2002							
Pay		10		10													7							
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